

TAXABLE YEAR

FORM

2004 California e-file Payment Record**8455**

Declaration Control Number (DCN) ►

Taxpayer's name

Your SSN or ITIN

Spouse's name

Spouse's SSN or ITIN

Part I Tax Return Information

1 2004 California Adjusted Gross Income. (Form 540, line 17; Form 540 2EZ, line 13; Long Form 540NR, line 17; or Short Form 540NR, line 17) **1** _____

2 Amount You Owe. (Form 540, line 67; Form 540 2EZ, line 25; Long Form 540NR, line 75; or Short Form 540NR, line 75) **2** _____

Part II Return Payment Information (Due 4/15/05)

3 Electronic Funds Withdrawal Amount _____

4 Withdrawal Date (MM/DD/YYYY) _____

Part III Scheduled Estimated Tax Payments for Taxable Year 2005 These are not installments of the current amount you owe.

	First Payment Due 4/15/05	Second Payment Due 6/15/05	Third Payment Due 9/15/05	Fourth Payment Due 1/17/06
5 Amount				
6 Withdrawal Date				

Part IV Banking Information

7 Routing number _____

8 Account number _____

9 Type of account: ☐ Checking ☐ Savings

General Information

Form FTB 8455 is a summary of electronic funds withdrawal requests you scheduled with your e-file return. This form does not serve as proof of filing or proof of payment. Your proof of filing is the acknowledgement containing the date we accepted your return and your declaration control number (DCN). Your proof of payment is your banking records.

Be sure to check your banking information before transmitting your return. FTB is not responsible when a financial institution rejects an electronic funds withdrawal transaction. If the rejection is due to an error in the routing number or account number, we will send you a notice that may include penalties and interest.

To cancel your return payment or an estimated tax payment, you must call the e-Programs Customer Service Unit at (916) 845-0353 at least two working days before the scheduled date of the payment.

If you cancel a payment, you are still liable for any amount you owe. Make your payments by the due dates above to avoid a late payment penalty. For additional payment options, visit our Website at www.ftb.ca.gov and search for: **Payment Options**.

KEEP THIS FORM IN YOUR RECORDS – DO NOT MAIL TO FTB